

Lisbon, 6 November 2024

Monthly report on the transactions carried out under the liquidity contract (October 2024)

As previously disclosed to the market, MERLIN Properties, SOCIMI, S.A. (“**MERLIN**”) has executed, on 14 January 2020, a liquidity contract with JB Capital Markets, Sociedad de Valores, S.A.U. (“**JB Capital Markets**”), aiming at favouring the liquidity and regularity of trading of MERLIN’s shares in the regulated market of Euronext Lisbon, operated by Euronext Lisbon – Sociedade Gestora de Mercados Regulamentados, S.A. (“**Liquidity Contract**”) under the regime set forth in the Accepted Market Practice of the Portuguese Securities and Market Commission on liquidity contracts of 10 November 2017 (“**Accepted Market Practice**”).

Within this context, under the terms and for the purposes of the Accepted Market Practice, MERLIN hereby informs that, during the period from 1 October to 31 October 2024, the following transactions on shares representing the share capital of MERLIN have been executed by JB Capital Markets under the Liquidity Contract (aggregated daily information):

	Date	Nº Shares	Nº operations	Average Price (€)	Cash (€)	Shares as of the relevant date (Total shares)	Effective amount
Initial					557,133.47	4,243	
Acquisitions	02 / 10 / 2024	500	1	11.30000	-5,650.00	4,743	551,483.47
Acquisitions	03 / 10 / 2024	400	2	11.20000	-4,480.00	5,143	547,003.47
Acquisitions	07 / 10 / 2024	500	1	11.10000	-5,550.00	5,643	541,453.47
Acquisitions	08 / 10 / 2024	200	1	11.00000	-2,200.00	5,843	539,253.47
Acquisitions	10 / 10 / 2024	500	1	11.00000	-5,500.00	6,343	533,753.47
Acquisitions	14 / 10 / 2024	200	1	10.98000	-2,196.00	6,543	531,557.47
Acquisitions	21 / 10 / 2024	500	3	10.87200	-5,436.00	7,043	526,121.47
Acquisitions	22 / 10 / 2024	300	1	10.55000	-3,165.00	7,343	522,956.47
Acquisitions	30 / 10 / 2024	400	2	10.51000	-4,204.00	7,743	518,752.47
Acquisitions	31 / 10 / 2024	400	2	10.32500	-4,130.00	8,143	514,622.47